

August 2019

ACKERMAN ESTVOLD	44485.73	278418	DENOVIO, WILLIAM	25.00	278631
ACME TOOLS	685.12	278419	DIRECTV	262.97	1001010
ACME TOOLS	1608.02	278603	DIVE RIGHT IN SCUBA, INC	587.48	1001011
ACME TOOLS	1443.76	1000974	DIVERSIFIED INSPECTIONS, INC.	1700.00	1001012
ACOM SOLUTIONS	3149.00	1000975	DOLAN CONSULTING GROUP	95.00	1001013
ADOBE SYSTEMS INC.	29.99	1000976	DOMESTIC VIOLENCE CRISIS CENTE	1885.50	278448
ADVANCED BUSINESS METHODS	292.98	278420	DORSEY & WHITNEY	51302.08	278449
AE2S CONSTRUCTION LLC	4761.50	278604	DRUSE, DAMON	55.00	278633
AIRPORT ASSN OF ND	700.00	278605	EAPC ARCHITECTS	23556.93	278634
ALL AMERICAN TROPHIES	47.00	278421	EBSCO INFORMATION SERVICES	1508.00	278450
ALL AMERICAN TROPHIES	8.50	278606	ECOLAB	380.29	278451
ALL AMERICAN TROPHIES	371.00	1000977	ECOLAB	555.00	1001014
AMAZON.COM	2588.24	1000980	ELDORADO NATIONAL - CALIFORNIA	392.60	278635
AMERICAN TRUCK & TRAILER, LLC	391.49	278422	ELECTRO WATCHMAN INC	419.40	278636
AMERICAN WELDING & GAS, INC.	13757.98	278423	EMERGENCY APPARATUS MAINTENANCE	1091.43	1001015
AMERICAN WELDING & GAS, INC.	7990.68	278607	ENERBASE	35123.18	278472
AMERICAN WELDING & GAS, INC.	51.18	1000981	ENERBASE	32050.55	278651
AMERIPRIDE	153.28	278608	ENERBASE	25509.77	278761
AMERITAS LIFE INSURANCE CORP	2351.70	278424	ENTERPRISE RENT-A-CAR (2144)	188.17	1001016
APEX ENGINEERING GROUP	57451.11	278609	EPIC SOLUTIONS	61.11	278652
APH/AUTO VALUE	18.50	278425	FACTORY MOTOR PARTS	1251.37	278474
APPLE BOOKS	79.19	1000982	FACTORY MOTOR PARTS	560.31	278653
AQUA-PURE INC	39386.48	278610	FARM CREDIT SERVICES OF ND	1148.00	278654
ARROWHEAD ACE HARDWARE	142.04	1000983	FARSTAD OIL CO	1190.85	278655
AT&T	4041.67	1000985	FASTENAL COMPANY	65.29	1001017
BAKER & TAYLOR BOOKS	14331.36	1000987	FELTNER, RICHARD	135.98	1001018
BAKKE GRINOLDS WIEDERHOLT	2191.40	278611	FERGUSON WATERWORKS #2516	1658.00	1001019
BAKKEN DEVELOPMENT GROUP MINOT, LLC	1896.00	278612	FIDELITY SECURTIY LIFE	2806.91	278475
BANK OF NORTH DAKOTA	364856.39	278613	FINDAWAY WORLD, LLC	1495.27	1001020
BARRY, TOM	21.20	278426	FIRE EQUIPMENT CO.	58.50	278656
BATTERIES PLUS BULBS #639	71.60	1000988	FIRE EQUIPMENT CO.	337.50	1001021
BAUER, KATHERINE	69.60	278427	FIRE EXTINGUISHING SYSTEMS	850.00	278476
BAYMONT INN & SUITES	73.00	1000989	FIRST DISTRICT HEALTH UNIT	8333.33	278477
BCBS	50.00	278428	FIRST INTERNATIONAL BANK & TRUST	5000000.00	278417
BEAN, EILEEN	32.25	278429	FIRST INTERNATIONAL BANK & TRUST	1080.00	278763
BECHTOLD PAVING	165626.11	278430	FLAIL-MASTER	517.00	278658
BECHTOLD PAVING	30965.75	278614	FLEETMIND SOLUTIONS INC	1987.50	278659
BERGER ENTERPRISES, LLC	153311.71	278431	FLEETMIND SOLUTIONS INC	.40	1001022
BEST BUY BUSINESS ADVANTAGE ACCOUNT	32.24	1000990	FRED PRYOR SEMINARS	199.00	1001023
BLUE CROSS BLUE SHIELD	15.00	278760	FRONTLINE PUBLIC SAFETY SOLUTIONS	1500.00	278478
BLUETARP FINANCIAL, INC	25.74	278432	G & P COMMERCIAL SALES	333.54	1001024
BLUETARP FINANCIAL, INC	55.49	278615	GAFFANEYS	179.90	278479
BLUETARP FINANCIAL, INC	110.26	1000991	GAFFANEYS	616.30	278660
BNSF RAILWAY COMPANY	10.00	278616	GAFFANEYS	22.95	1001025
BOHANNON PROFESSIONAL COUNSELING	1000.00	278617	GALE	2975.62	278480
BORDER STATES INDUSTRIES INC	925.65	278433	GEFROH ELECTRIC	37450.00	278662
BORDER STATES INDUSTRIES INC	743.01	1000992	GENERAL TRADING	141.42	278481
BRADY MARTZ	1500.00	278618	GENERAL TRADING	108.81	278663
BROADWAY PRINTING COMPANY	7.50	278619	GENERAL TRADING	213.43	1001026
BROADWAY PRINTING COMPANY	484.90	1000993	GEOLOGIC COMPUTER SYSTEMS	2957.50	278482
BULLET PROOF DIESEL	957.36	1000994	GERDAU RECYCLING	196.00	278483
BUTLER MACHINERY CO.	887.80	278434	GERDAU RECYCLING	710.14	278664
BUTLER MACHINERY CO.	2805.46	1000995	GFOA	150.00	278484
CANAD INNS	84.60	1000996	GFOA	85.00	1001027
CATERPILLAR FINANCIAL SERVICES	147954.38	278435	GLASS DOCTOR	129.66	278485
CCI SOLUTIONS	856.55	1000997	GOOSENECK IMPLEMENT	1609.24	278486
CDM SMITH	312039.00	278621	GOOSENECK IMPLEMENT	317.58	278665
CDW GOVERNMENT INC	106.14	278622	GRAINGER	824.14	1001028
CDW GOVERNMENT INC	13281.15	1000998	GRAND FORKS FIRE EQUIPMENT	2050.00	278666
CENEX	8.37	278436	GRAND FORKS FIRE EQUIPMENT	54.23	1001029
CHIEF/LAW ENFORCEMENT SUPPLY	468.45	278623	GRANITE SPRINGS CO.	76.00	1001030
CITY LAUNDRY	13.98	1000999	GRAVEL PRODUCTS, INC.	1060.29	1001031
CITY OF MINOT	102.00	278438	GREENHECK, SUE	99.00	1001032
CITY OF MINOT	250.00	278624	GUERTON, KRISTIN	304.00	278667
COLONIAL LIFE PREMIUM PROCESSING	2695.98	278440	HACH	111.48	1001033
COMMUNITY AMBULANCE SERVICE	48.00	278441	HACKETT, DEREK	679.24	278764
CORE & MAIN	13349.44	1001000	HAMPTON INN & SUITES--BISMARCK	423.00	278488
COUNTRY INN & SUITES - MINOT	182.77	278625	HAWKINS, INC	4972.80	278489
CPS, LTD	19770.00	278626	HAWKINS, INC	5223.60	278668
CREATIVE PRINTING	513.23	278442	HEIDE TRANSPORT	33.15	278669
CROWN TROPHY	480.00	278443	HERC-U-LIFT INC MINOT	8.53	278670
CUMMINS POWER, LLC	92.06	278627	HIGH POINT NETWORKS, LLC	481.25	278490
CURB 2 CURB	400.00	278444	HOBBY LOBBY	43.98	1001034
CURB 2 CURB	850.00	278628	HOME DEPOT CREDIT SERVICES	94.87	278491
CURT'S STARTER & ALT. SERVICE	177.84	278629	HOME DEPOT CREDIT SERVICES	662.78	1001035
CURT'S STARTER & ALT. SERVICE	128.14	1001001	HOME OF ECONOMY	614.84	1001036
DACOTAH PAPER CO.	54.92	278445	HOWARD, DAVID	45.00	278671
DACOTAH PAPER CO.	47.79	278630	HP INC	738.58	278492
DACOTAH PAPER CO.	1439.82	1001002	IAPC	650.00	1001037
DAKOTA AGRONOMY PARTNERS, LLC	762.50	1001003	INFORMATION TECHNOLOGY DEPARTMENT	2843.90	278673
DAKOTA FIRE EXTINGUISHER	3729.30	1001004	INNOVATIVE OFFICE SOLUTIONS LLC	42.79	1001038
DAKOTA FLUID POWER, INC	119.02	1001005	INSTITUTE TRANSPORTATION ENGINEERS	545.00	1001039
DAKOTA OUTDOOR ADVERTISING LLC	450.00	1001006	INTERNATIONAL CODE COUNCIL, INC	385.00	1001040
DAKOTA SQUARE MALL	250.00	278446	INTERNATIONAL INSTITUTE OF	210.00	1001041
DAKOTALAND AUTOGLASS	10.72	1001007	INTERSTATE BATTERY SYSTEM	385.85	278493
DARLEY	113.85	1001008	INTERSTATE BATTERY SYSTEM	386.80	278674
DELTA DENTAL OF MINNESOTA	16599.78	278447	J C PENNEY CO	34.99	1001042
DEMCO	1902.17	1001009	JENSEN, TAYLOR	602.03	278494

August 2019

JERRY'S REPAIR & ALIGNMENT	510.00	278495	ND SURPLUS PROPERTY	1790.04	1001075
JH MEDICAL SUPPLY	307.48	278675	ND WATER & POLLUTION CONTROL	2200.00	1001076
JOHNSON, PENNY	84.34	1001043	NDBOA	645.00	278772
K MART	46.47	278676	NDDEQ	315.41	278705
KADRNAS, LEE & JACKSON (BISMARCK)	33813.95	278496	NDSWRA	580.00	1001077
KALIX	66.60	1001044	NELSON, PAULETTE	62.04	278537
KELLER PAVING AND LANDSCAPING	511654.77	278497	NET TRANSCRIPTS	100.00	278706
KELLER, KASSIDEE	10.00	278498	NEWMAN TRAFFIC SIGNS	10313.60	278538
KESLER, WILLIAM	1212.09	278780	NIESS, BRIAN	467.50	278707
KLUG, JOHN	82.50	278678	NORTH COUNTRY MERCANTILE	225.00	1001078
KUDRONOWICZ, KAYLA	25.00	278679	NORTH DAKOTA CPA SOCIETY	290.00	1001079
LANDRUM AND BROWN, INC	2000.00	278680	NORTH DAKOTA GUARANTY & TITLE	23743.72	278600
LAUDENSCHLAGER, ERIK	402.80	278500	NORTH DAKOTA INSURANCE DEPT	360.00	278539
LAVERDURE, SHANE	100.00	278501	NORTH PRAIRIE RURAL WATER	55.05	1001080
LEARNING OPPORTUNITIES, INC	37.99	278502	NORTHERN BRAKE	15.00	278540
LHOIST NORTH AMERICA OF MISSOURI	18098.70	278503	NORTHERN BRAKE	378.00	278708
LHOIST NORTH AMERICA OF MISSOURI	38455.08	278681	NORTHERN PLAINS EQUIPMENT CO., INC.	277.09	278709
LOCATORS & SUPPLIES	1080.40	1001045	NORTHWEST TIRE AND RETREAD	4042.78	278542
LOWES PRINTING, INC.	17.85	278504	NORTHWEST TIRE AND RETREAD	5710.93	278711
M & S SHEET METAL, INC.	155.31	278505	NOVA FIRE PROTECTION CO.	320.00	278543
MACA	20200.00	278765	OCCL	1309.30	1001081
MADC	27375.00	278506	OFFICE DEPOT	2229.04	1001083
MAGIC CITY GARAGE DOOR COMPANY	155.00	1001046	OLSON'S TOWING	2510.00	278546
MAGIC CITY HOME MAINTENANCE	928.50	278682	ONLINE DAKOTA INFORMATION NETWORK	708.00	278547
MAIN ELECTRIC CONSTRUCTION	6774.87	278507	OTIS ELEVATOR COMPANY	10112.52	278712
MAIN ELECTRIC CONSTRUCTION	359.00	278683	OVERDRIVE	6305.92	278713
MARCO, INC	371.50	278508	OWUSU, RAYMOND	20.00	278549
MARKETPLACE FOODS	1129.04	1001048	PAM'S UPHOLSTERY	400.00	278550
MARSH PROPERTIES LLC	58105.00	278509	PAPPENFUS, MATTHEW	553.46	278551
MATERIAL TESTING	577.00	278684	PARSONS ELECTRIC LLC	1125.00	278552
MATERIAL TESTING	362.00	1001049	PARSONS ELECTRIC LLC	125.00	278714
MATHRE COMMUNICATIONS INC	250.00	278685	PBB ENTERPRISES, LLC	8230.13	278773
MCKIBBEN, JASON	99.00	1001050	PEREZ JR., ISRAEL	150.00	278715
MCWILLIAMS, MIKAYLA	99.00	1001051	PET PARADE	50.00	278553
MENARDS	37.93	278686	PETCO	223.96	1001084
MENARDS	2125.30	1001055	POST CONSTRUCTION COMPANY	227150.65	278554
MFOA	30.00	278781	PRAIRIE SUPPLY	330.00	278716
MICROSOFT CORPORATION	863.69	278511	PRAIRIE SUPPLY	36.50	1001085
MICROSOFT CORPORATION	3122.45	1001056	PRAXAIR DISTRIBUTION, INC.	54.54	278717
MILITARY NAMES	27.00	1001057	PRAXAIR DISTRIBUTION, INC.	139.08	1001086
MINOT AUTO	1598.79	278517	PRINGLE & HERIGSTAD, P.C.	2068.65	278555
MINOT AUTO	2238.88	278691	PRINGLE & HERIGSTAD, P.C.	793.15	278718
MINOT AUTO	58.78	1001058	PROCOLLECT	1272.98	278719
MINOT AUTOMOTIVE CENTER	3.45	278518	PROTECH INTEGRATIONS LLC	134.91	278720
MINOT AUTOMOTIVE CENTER	21.19	278692	PROVIDENT LIFE & ACC INS CO	538.92	278556
MINOT CITY AUDITOR	60.00	278693	RAILROAD MANAGEMENT COMPANY	614.93	278721
MINOT COMMISSION ON AGING	7083.33	278519	RALPH'S PLUMBING	342.00	1001087
MINOT CONVENTION&VISITORS BUR.	24901.20	278597	RAPID FIRE PROTECTION INC	1530.00	278722
MINOT CONVENTION&VISITORS BUR.	19650.85	278694	RDO EQUIPMENT	1228.89	278557
MINOT CONVENTION&VISITORS BUR.	2835.40	278766	RDO EQUIPMENT	76.77	278723
MINOT DAILY NEWS	1273.76	278521	RDO EQUIPMENT	1191.42	1001088
MINOT DAILY NEWS	290.32	278695	REALTIME TRANSLATIONS, INC	20.00	278558
MINOT ELECTRIC	742.52	278522	RECORDED BOOKS	105.95	1001089
MINOT ELECTRIC	1333.95	1001059	REPUBLIC PARKING SYSTEM	27563.37	278724
MINOT EMPLOYEE DONATIONS	1358.23	278767	RHI SUPPLY	657.67	1001090
MINOT PARK DISTRICT	280250.51	278598	RICHLAND COUNTY 911 COMMUNICATIONS	675.00	278725
MINOT PARK DISTRICT	137270.87	278768	ROBISON, CARI	250.00	278559
MINOT RESTAURANT SUPPLY	145.35	1001060	ROCKMOUNT RESEARCH AND ALLOY	1042.74	278560
MINOT STATE UNIVERSITY	141080.64	278523	ROTARY CLUB OF MINOT	186.00	278561
MINOT'S FINEST COLLISION CENTER	1045.60	278524	RYAN GMC	670.18	278726
MISC P CARD VENDOR	20606.83	1001069	SANITATION PRODUCTS	699.04	278562
MN CHILD SUPPORT PAYMENT CENTER	172.12	278599	SCHEELS	184.41	1001091
MN CHILD SUPPORT PAYMENT CENTER	172.12	278769	SCHOCKS SAFE AND LOCK SERVICE	215.50	278563
MOWBRAY & SONS	18998.00	278696	SCHOCKS SAFE AND LOCK SERVICE	189.95	278727
MUNICODE	605.88	278697	SCHOCKS SAFE AND LOCK SERVICE	7.50	1001092
MUS LUMBER	60.48	1001070	SCHON, KAYTLYN	20.00	278564
NAGEL, THOMAS	1375.00	278770	SCREENCLOUD	40.00	1001093
NAPA AUTO PARTS	740.50	278527	SECURITY PLUS	55.00	278728
NAPA AUTO PARTS	1226.74	278699	SENGER, ROBERT & MICHELLE	10.00	278565
NAPA AUTO PARTS	917.32	1001071	SHERWIN WILLIAMS	63.82	1001094
NARDINI FIRE EQUIPMENT	1161.00	278528	SHI INTERNATIONAL CORP	3440.44	278567
NATIONAL PAYMENT CORPORATION	143.96	278700	SHI INTERNATIONAL CORP	2207.40	278729
NCRAAO 2019	260.00	278529	SOLITIS BUSINESS FORMS CO.	584.00	278730
ND CHAPTER OF IAEI	120.00	278771	SOURIS BASIN PLANNING COUNCIL	4208.33	278568
ND CHIEFS OF POLICE ASSOCIATION	90.00	278701	SOURIS RIVER JOINT WATER RESOURCE	508245.46	278569
ND CHILD SUPPORT	25.00	278530	SOUTH DAKOTA CHILD SUPPORT	175.87	278601
ND CHILD SUPPORT	250.00	278702	SOUTH DAKOTA CHILD SUPPORT	175.87	278774
ND DEPT OF ENVIRONMENTAL QUALITY	200.00	278531	SRF CONSULTING GROUP	13181.27	278570
ND DEPT OF ENVIRONMENTAL QUALITY	25.00	278703	SRT COMMUNICATIONS	10775.71	1001097
ND DEPT OF TRANSPORTATION	13625.84	278532	STAPLES	815.10	1001098
ND DEPT OF TRANSPORTATION	11.50	278533	STATE WATER COMMISSION	11765.46	278571
ND HOUSING FINANCE AGENCY	1898.97	278534	STATE WATER COMMISSION	2062866.72	278731
ND INSURANCE RESERVE FUND	1340.00	278535	STEVICK BUSINESS SPECIALTIES & WEAR	3637.94	1001099
ND ONE CALL, INC	301.60	278536	STODDARD, DEANNA	236.94	278572
ND ONE CALL, INC	693.85	278704	STREICHER'S	507.95	1001100
ND PARKS AND RECREATION	200.00	1001072	SUN LIFE FINANCIAL	46.50	278573
ND SAFETY COUNCIL, INC.	400.00	1001073	SWANSON & WARCUP, LTD	5255.35	1001101
ND STATE FAIR	213.00	1001074	SWANSTON EQUIPMENT	1539.97	278574

August 2019

TALBOTT, MIKALI	304.00	278733	XEROX CORPORATION	1014.54	278595
TARGET	25.00	278734	XEROX CORPORATION	131.42	278759
TEAM ELECTRONICS INC	160.85	278575			
TEAM ELECTRONICS INC	160.00	1001102			
TECTA AMERICA	2723.00	1001103			
TERMINAL SUPPLY CO.	92.60	278576			
TERNES, KEVIN	55.00	278735			
TEXAS DEPT OF PUBLIC SAFETY	20.00	278775			
THATCHER COMPANY, INC	10392.02	278736			
THE VIEW	20.00	278577			
THERMO SCIENTIFIC PORTABLE	55753.15	278737			
THERMO SCIENTIFIC PORTABLE	180.46	1001104			
THOMSON REUTERS-WEST PAYMENT CENTER	264.00	1001105			
TITAN MACHINERY	521.67	278578			
TITAN MACHINERY	444.70	278738			
TOO DARK MOTORSPORTS	12.00	278579			
TOTALFUNDS	328.21	278739			
TRACTOR SUPPLY CREDIT PLAN	107.42	1001106			
TRANSPORTATION SECURITY CLEARINGHOU	995.00	1001107			
TRINITY HEALTH	30.00	278740			
TRINITY MEDICAL GROUP	48.75	1001108			
TRUE VALUE MINOT	16.99	1001109			
U.S. POST OFFICE	5000.00	278741			
U.S. POST OFFICE	41.74	1001110			
ULRICKSON, PAUL	99.00	1001111			
UNIFORM CENTER	207.96	278742			
UNIQUE FOR YOU	191.00	278580			
UNITED ACCOUNTS, INC	321.16	278776			
UNITED AIRLINES	1083.00	1001112			
UNITED MAILING SERVICE	291.39	278581			
UNITED MAILING SERVICE	362.19	278743			
UNUM LIFE INSURANCE COMPANY OF AMER	11648.31	278582			
UPS STORE #1423	11.82	278583			
UPS STORE #1423	109.56	1001113			
US DEPARTMENT OF EDUCATION AWG	350.29	278777			
USA BLUE BOOK	444.92	1001114			
VAN DYKE, CAMILA	127.60	278744			
VANGUARD APPRAISALS	17475.00	278745			
VANTAGEPOINT TRANSFER - 30#####	124.19	278602			
VANTAGEPOINT TRANSFER - 30#####	124.19	278778			
VELVA ENVIRONMENTAL LLC	615.70	278746			
VERIZON	20.02	278747			
VERIZON	4235.84	1001115			
VESSCO, INC	219.13	278748			
VILLAGE FAMILY SERVICE CENTER	3075.00	278584			
VOHNE LICHE KENNELS, INC	19301.00	278749			
VOLLMER, JENNA	99.00	1001116			
WAGNER CONSTRUCTION	439151.09	278585			
WAGNER CONSTRUCTION	142277.18	278750			
WAL MART	202.38	1001117			
WANTZ, MACEY	55.68	278586			
WARD COUNTY AUDITOR	15225.00	278751			
WARD COUNTY RECORDER	20.00	278587			
WARD COUNTY RECORDER	20.00	278588			
WARD COUNTY RECORDER	20.00	278589			
WARD COUNTY RECORDER	20.00	278752			
WARD COUNTY RECORDER	20.00	278753			
WASTE NOT RECYCLING LLC	3115.80	278754			
WATER ACCOUNT REFUNDS	7.24	278437			
WATER ACCOUNT REFUNDS	6.55	278439			
WATER ACCOUNT REFUNDS	4.25	278487			
WATER ACCOUNT REFUNDS	10.00	278499			
WATER ACCOUNT REFUNDS	21.15	278544			
WATER ACCOUNT REFUNDS	10.22	278548			
WATER ACCOUNT REFUNDS	6.52	278566			
WATER ACCOUNT REFUNDS	10.22	278590			
WATER ACCOUNT REFUNDS	54.07	278596			
WATER ACCOUNT REFUNDS	71.48	278620			
WATER ACCOUNT REFUNDS	12.52	278632			
WATER ACCOUNT REFUNDS	10.94	278657			
WATER ACCOUNT REFUNDS	9.62	278661			
WATER ACCOUNT REFUNDS	70.27	278677			
WATER ACCOUNT REFUNDS	72.03	278687			
WATER ACCOUNT REFUNDS	79.29	278732			
WATER ACCOUNT REFUNDS	15.43	278762			
WATER ACCOUNT REFUNDS	1.52	278779			
WEST OAKS ANIMAL HOSPITAL	193.85	1001118			
WESTERN DAKOTA ENERGY ASSOCIATION	4000.00	278755			
WESTERN STEEL AND PLUMBING	747.40	278591			
WESTERN STEEL AND PLUMBING	9.11	278756			
WESTLIE FORD	215.47	278592			
WESTLIE FORD	290.80	278757			
WESTLIE TRUCK CENTER	1045.33	278593			
WESTLIE TRUCK CENTER	1278.35	278758			
WESTLIE TRUCK CENTER	1047.30	1001119			
WILBUR-ELLIS CO LLC	1786.55	1001120			
WINNELSON	377.24	1001121			
WSI CLAIM	357.48	278594			
			TOTAL:	\$11,900,513.10	

BUDGETED 2019 GENERAL FUND ADMINISTRATIVE AND OVERHEAD CHARGES

Charge these funds:

Airport	\$ 26,131.42
Cemetery	3,539.58
Parking Authoirty	376.25
Garbage	
Collection	21,274.42
Landfill	30,171.00
Water/Sewer	
Storm Sewer Maintenance	11,885.75
Water Supply	61,993.66
Water Distribution	37,655.42
Sewer	23,643.58
Utility Billing	6,772.42
Replacement	9,013.75
Public Transportation	5,679.33
Library	6,693.83
Auditorium/Recreation	16,821.34
Total Transferred	<u>\$ 261,651.75</u>

Electronic Payments:

AFLAC	\$ 14,140.86
BCBS	330,415.01
Federal Tax Withholding	328,286.09
State Income Tax	
Sales and Use Tax	
ND State Disbursement	7,394.12
Deferred Comp	19,656.90
Verendrye Electric	80,488.40
Xcel	144,567.14
MDU	2,746.19
Mass Mutual	125,782.88
Discovery Benefits	6,176.18
NDPERS Pension	29,592.69
Credit Card	15.00
Total	<u>\$ 1,089,261.46</u>